

Lake Agassiz Regional Library
Monthly List of Bills
For the Period From Apr 1, 2016 to Apr 30, 2016

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Account ID	Account Description	Date	Vendor Name	Debit Amt	Credit Amt
5120-000	Health Insurance	4/1/16	Lakes Country Service Cooperat	15,674.50	
		4/1/16		906.00	
		4/1/16		2,265.00	
5120-000	Health Insurance			18,845.50	
6000-000	Supplies - Office	4/7/16	Rapid Refill	365.50	
6000-000	Supplies - Office	4/22/16	Big Kmart Store 7216	101.59	
6000-000	Supplies - Office	4/22/16	Office Depot	3.58	
		4/22/16		236.26	
		4/22/16		39.99	
6000-000	Supplies - Office	4/27/16	Rapid Refill	94.00	
6000-000	Supplies - Office			840.92	
6020-000	Supplies - Public Services	4/11/16	Batteries Plus	174.75	
6020-000	Supplies - Public Services			174.75	
6300-000	Payroll Processing	4/15/16	Payroll Professionals, Inc.	130.20	
		4/29/16		131.75	
6300-000	Payroll Processing			261.95	
6350-000	Delivery Service - Courier	4/4/16	Northern Network Express	1,280.80	
		4/11/16		1,280.80	
		4/15/16		1,280.80	
		4/22/16		1,280.80	
		4/29/16		1,280.80	
6350-000	Delivery Service - Courier			6,404.00	
6355-000	Deliv Serv - TriCollege/Minitx	4/20/16	Minitex	1,060.90	
6355-000	Deliv Serv - TriCollege/Minitx			1,060.90	
6362-000	Lease - Copiers	4/1/16	US Bank Equipment Finance	606.86	
6362-000	Lease - Copiers			606.86	
6380-000	Recruitment	4/30/16	The Hawley Herald, Inc.	20.00	
6380-000	Recruitment			20.00	
6400-000	Telephone	4/1/16	Rothsay Telephone Co	76.25	
6400-000	Telephone	4/1/16	Halstad Telephone Company	76.79	
		4/1/16		29.37	
6400-000	Telephone	4/1/16	Dex Media East, Inc.	37.20	
6400-000	Telephone	4/1/16	CenturyLink	48.00	
6400-000	Telephone	4/25/16	Rochester Telecom Systems Inc.	128.59	
6400-000	Telephone			396.20	
6410-000	PIO - Marketing/Printing/Etc	4/20/16	Absolute Marketing Group	132.36	
6410-000	PIO - Marketing/Printing/Etc			132.36	
6430-000	Postage	4/27/16	FedEx	17.24	
6430-000	Postage			17.24	

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6445-000	Materials Recovery/Collection	4/1/16	Unique Management Services, I	161.10	
6445-000	Materials Recovery/Collection			161.10	
6450-000	Mileage - Trustee	4/21/16	Robert Perry	50.76	
6450-000	Mileage - Trustee	4/21/16	Clayton Briggs	75.60	
6450-000	Mileage - Trustee	4/21/16	Craig Buness	75.60	
6450-000	Mileage - Trustee	4/21/16	Ben Grimsley	48.60	
6450-000	Mileage - Trustee	4/21/16	Evelyn Fox	48.06	
6450-000	Mileage - Trustee			298.62	
6455-000	Mileage - Staff	4/1/16	Heidi Moore	5.40	
		4/1/16		5.40	
6455-000	Mileage - Staff	4/1/16	Mary Haney	48.06	
		4/1/16		48.06	
		4/1/16		98.82	
		4/1/16		98.82	
		4/1/16		70.20	
		4/1/16		14.58	
		4/1/16		11.34	
6455-000	Mileage - Staff	4/5/16	Joyce Christine Boike	37.26	
6455-000	Mileage - Staff	4/5/16	Christy Underlee	17.82	
6455-000	Mileage - Staff	4/6/16	Jill Rose	18.90	
6455-000	Mileage - Staff	4/6/16	Joyce Christine Boike	47.52	
6455-000	Mileage - Staff	4/7/16	Sheila Capistran	38.88	
6455-000	Mileage - Staff	4/7/16	Christy Underlee	17.82	
6455-000	Mileage - Staff	4/7/16	Joyce Christine Boike	18.36	
6455-000	Mileage - Staff	4/7/16	Amy Nelson	12.96	
6455-000	Mileage - Staff	4/8/16	Joyce Christine Boike	25.38	
		4/8/16		74.52	
6455-000	Mileage - Staff	4/9/16	Jill Rose	18.90	
6455-000	Mileage - Staff	4/11/16	Mary Haney	48.06	
6455-000	Mileage - Staff	4/12/16	Jodi Harrington	17.82	
6455-000	Mileage - Staff	4/18/16	Mary Haney	16.20	
6455-000	Mileage - Staff	4/19/16	Jill Rose	18.90	
6455-000	Mileage - Staff	4/20/16	Joyce Christine Boike	74.52	
6455-000	Mileage - Staff	4/20/16	Judy Moen	34.56	
6455-000	Mileage - Staff	4/20/16	Christy Underlee	17.82	
6455-000	Mileage - Staff	4/20/16	Mary Haney	48.06	
		4/21/16		99.36	
6455-000	Mileage - Staff	4/25/16	Jill Rose	23.76	
		4/26/16		23.76	

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6455-000	Mileage - Staff	4/26/16	Jodi Harrington	17.82	
6455-000	Mileage - Staff	4/26/16	Jessica Nanik	48.06	
6455-000	Mileage - Staff	4/26/16	Julie Malmanger	39.42	
6455-000	Mileage - Staff	4/26/16	Laura Gullickson	25.38	
6455-000	Mileage - Staff	4/27/16	Jill Rose	23.76	
6455-000	Mileage - Staff	4/28/16	Lois Schaedler	43.20	
6455-000	Mileage - Staff	4/28/16	Jodi Harrington	6.48	
6455-000	Mileage - Staff	4/28/16	Tammi Jalowiec	19.44	
6455-000	Mileage - Staff	4/28/16	Carol Van Brocklin	28.08	
6455-000	Mileage - Staff	4/28/16	Jill Rose	23.76	
6455-000	Mileage - Staff	4/28/16	Candace Osborn	45.36	
6455-000	Mileage - Staff	4/28/16	Amy Nelson	31.32	
6455-000	Mileage - Staff	4/28/16	Mary Haney	85.86	
6455-000	Mileage - Staff	4/29/16	Jodi Harrington	17.82	
6455-000	Mileage - Staff	4/29/16	Erin Gunderson	48.06	
6455-000	Mileage - Staff			1,655.64	
6465-000	Memberships - LARL Directors	4/12/16	Minnesota Assoc. of Library Fr	25.00	
6465-000	Memberships - LARL Directors			25.00	
6470-000	Board Expenses	4/21/16	PJ Operations	45.08	
6470-000	Board Expenses			45.08	
6480-000	Staff Training	4/1/16	Joyce Christine Boike	27.79	
6480-000	Staff Training			27.79	
6482-000	Conf/Meeting - Miscellaneous	4/8/16	Karen Edevold	313.06	
6482-000	Conf/Meeting - Miscellaneous	4/8/16	Candace Perry	47.78	
6482-000	Conf/Meeting - Miscellaneous	4/23/16	Jennifer Rodger	11.59	
6482-000	Conf/Meeting - Miscellaneous	4/23/16	Nicole Boewood	20.33	
6482-000	Conf/Meeting - Miscellaneous	4/29/16	Erin Gunderson	239.76	
6482-000	Conf/Meeting - Miscellaneous			632.52	
6487-000	Conf/Meeting - PLA	4/6/16	Mary Haney	604.05	
6487-000	Conf/Meeting - PLA			604.05	
6488-000	Conf/Meeting - Legislative Day	4/12/16	Joyce Christine Boike	194.19	
		4/12/16		339.12	
6488-000	Conf/Meeting - Legislative Day	4/12/16	Terry Kalil	143.16	
6488-000	Conf/Meeting - Legislative Day	4/13/16	Megan Krueger	178.46	

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Account ID	Account Description	Date	Vendor Name	Debit Amt	Credit Amt
6488-000	Conf/Meeting - Legislative Day			854.93	
6492-000	Programming - Summer Readi	4/28/16	Polk County Fair	100.00	
6492-000	Programming - Summer Readi			100.00	
6500-000	Van - Gasoline	4/6/16	Cenex Fleetcard	51.73	
6500-000	Van - Gasoline			51.73	
6600-000	Materials - Print	4/1/16	Baker & Taylor	101.50	
		4/1/16		24.29	
		4/1/16		117.86	
		4/1/16		21.36	
		4/4/16		463.76	
6600-000	Materials - Print	4/5/16	Capstone Press, Inc.	507.25	
6600-000	Materials - Print	4/5/16	Cherry Lake/Sleeping Bear Pres	65.96	
		4/5/16		319.20	
6600-000	Materials - Print	4/5/16	Baker & Taylor	13.28	
		4/5/16		259.46	
		4/5/16		315.60	
		4/5/16		289.95	
		4/5/16		28.74	
6600-000	Materials - Print	4/6/16	Capstone Press, Inc.	790.05	
6600-000	Materials - Print	4/6/16	Baker & Taylor	69.96	
		4/6/16		37.86	
		4/6/16		10.96	
		4/6/16		10.96	
		4/6/16		47.16	
		4/7/16		121.18	
		4/8/16		40.56	
		4/8/16		119.62	
		4/8/16		432.01	
6600-000	Materials - Print	4/9/16	Scholastic Library Publishing	120.75	
6600-000	Materials - Print	4/11/16	Baker & Taylor	48.46	
		4/11/16		46.90	
		4/11/16		87.20	
		4/11/16		621.28	
		4/11/16		130.60	
		4/11/16		352.08	
6600-000	Materials - Print	4/12/16	Abdo-Spotlight-Magic Wagon	618.30	
6600-000	Materials - Print	4/12/16	Baker & Taylor	429.39	
6600-000	Materials - Print	4/12/16	Abdo-Spotlight-Magic Wagon	525.45	
6600-000	Materials - Print	4/13/16	Baker & Taylor	38.50	
		4/13/16		60.52	
		4/13/16		72.22	
		4/13/16		58.86	
		4/13/16		55.84	
		4/13/16		125.92	
		4/13/16		46.16	
		4/13/16		71.18	
		4/13/16		59.70	
		4/14/16		8.04	
		4/14/16		51.26	
		4/14/16		19.78	
		4/14/16		139.63	
		4/14/16		15.80	

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		4/14/16		360.22	
		4/18/16		49.85	
		4/18/16		344.29	
		4/19/16		8.86	
		4/19/16		47.60	
		4/19/16		476.91	
		4/19/16		0.15	
		4/19/16		120.34	
		4/19/16		141.00	
		4/20/16		70.77	
		4/20/16		65.77	
		4/20/16		100.71	
		4/20/16		71.52	
		4/20/16		29.67	
		4/20/16		32.93	
		4/22/16		286.20	
		4/25/16		33.06	
		4/25/16		43.96	
		4/25/16		920.52	
		4/25/16		21.50	
		4/25/16		44.76	
		4/25/16		60.36	
		4/25/16		167.24	
		4/25/16		563.95	
6600-000	Materials - Print	4/26/16	Cavendish Square	885.11	
6600-000	Materials - Print	4/26/16	Baker & Taylor	46.48	
		4/26/16		178.12	
		4/26/16		421.40	
6600-000	Materials - Print	4/26/16	Enslow Publishing, LLC	265.30	
6600-000	Materials - Print	4/27/16	Baker & Taylor	288.93	
		4/27/16		146.04	
		4/27/16		414.67	
		4/28/16		95.90	
		4/28/16		322.03	
		4/28/16		401.18	
		4/28/16		65.06	
		4/28/16		144.71	
		4/28/16		39.72	
		4/29/16		101.20	
		4/29/16		240.02	
6600-000	Materials - Print			16,130.36	
6601-000	Materials - A/V	4/1/16	Recorded Books, LLC.	323.56	
6601-000	Materials - A/V	4/1/16	Penguin Random House, LLC.	52.50	
6601-000	Materials - A/V	4/1/16	Scholastic Library Publishing		146.33
6601-000	Materials - A/V	4/5/16	Baker & Taylor	17.84	
		4/5/16		57.10	
		4/5/16		21.38	
6601-000	Materials - A/V	4/6/16	Recorded Books, LLC.	145.96	
		4/6/16		178.47	
		4/6/16		147.69	
		4/6/16		95.90	
6601-000	Materials - A/V	4/7/16	Baker & Taylor	97.40	
6601-000	Materials - A/V	4/8/16	Penguin Random House, LLC.	45.00	
6601-000	Materials - A/V	4/8/16	Baker & Taylor	31.04	

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6601-000	Materials - A/V	4/11/16	Recorded Books, LLC.	729.78	
6601-000	Materials - A/V	4/12/16	Baker & Taylor	54.93	
6601-000	Materials - A/V	4/13/16	Recorded Books, LLC.	27.49	
6601-000	Materials - A/V	4/13/16	Baker & Taylor	19.09	
		4/13/16		136.45	
		4/13/16		131.24	
6601-000	Materials - A/V	4/15/16	Recorded Books, LLC.	204.45	
6601-000	Materials - A/V	4/19/16	Baker & Taylor	28.52	
6601-000	Materials - A/V	4/20/16	Recorded Books, LLC.	36.49	
6601-000	Materials - A/V	4/20/16	Baker & Taylor	38.18	
		4/20/16		21.04	
		4/21/16		104.03	
6601-000	Materials - A/V	4/25/16	Recorded Books, LLC.	36.49	
		4/25/16		77.48	
6601-000	Materials - A/V	4/27/16	Baker & Taylor	28.55	
		4/28/16		259.65	
6601-000	Materials - A/V			3,147.70	146.33
6605-000	Materials - Juvenile DVD	4/4/16	Overdrive, Inc.	30.00	
6605-000	Materials - Juvenile DVD			30.00	
6670-000	Materials - Digital - e-Books	4/4/16	Overdrive, Inc.	156.29	
		4/4/16		375.36	
		4/4/16		199.79	
		4/5/16		599.21	
		4/6/16		46.98	
		4/11/16		10.98	
		4/12/16		117.17	
		4/12/16		29.97	
		4/12/16		956.28	
		4/13/16		44.97	
		4/13/16		4.99	
		4/14/16		4.99	
		4/18/16		37.94	
		4/19/16		451.30	
		4/22/16		9.99	
		4/22/16		43.94	
		4/22/16		13.99	
		4/28/16		55.98	
		4/28/16		119.98	
		4/28/16		86.95	
		4/28/16		436.57	
		4/29/16		25.95	
6670-000	Materials - Digital - e-Books			3,829.57	
6675-000	Materials - Digital - e-Audio	4/12/16	Overdrive, Inc.	50.99	
		4/12/16		49.99	
		4/12/16		114.95	
		4/13/16		50.00	
		4/28/16		209.97	
6675-000	Materials - Digital - e-Audio			475.90	
6690-000	Materials - Periodicals	4/1/16	Norman County Index	71.00	
6690-000	Materials - Periodicals	4/13/16	EBSCO Information Services	3.30	

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6690-000	Materials - Periodicals	4/14/16	Detroit Lakes Newspapers	62.00	
6690-000	Materials - Periodicals	4/14/16 4/14/16	The Forum	157.35 157.35	
6690-000	Materials - Periodicals			451.00	
7200-000	Legacy - Expense (1099)	4/1/16	Duluth Depot	215.00	
7200-000	Legacy - Expense (1099)	4/1/16	Benedict C. Welter	500.00	
7200-000	Legacy - Expense (1099)	4/8/16	Anderson Coach of Frazee, Inc.	1,345.00	
7200-000	Legacy - Expense (1099)	4/20/16	Absolute Marketing Group	141.18	
7200-000	Legacy - Expense (1099)	4/25/16	Richards Transportation Servic	1,725.00	
7200-000	Legacy - Expense (1099)	4/28/16	Polk County Fair	100.00	
7200-000	Legacy - Expense (1099)			4,026.18	
8000-011	Donation - Misc Exp - LM	4/1/16	Candace Perry	61.76	
8000-011	Donation - Misc Exp - LM			61.76	
8000-052	Donation - Misc Exp - LX	4/22/16	Sheila Capistran	77.80	
8000-052	Donation - Misc Exp - LX			77.80	
8500-012	Furn & Equip - Barnesville	4/22/16	We Count People LLC	400.86	
8500-012	Furn & Equip - Barnesville			400.86	
8500-054	Furn & Equip - Fosston	4/19/16	We Count People LLC	400.86	
8500-054	Furn & Equip - Fosston			400.86	
8600-000	Software & Hardware Upgrade	4/12/16	Dell Marketing LP	6,305.70	
8600-000	Software & Hardware Upgrade			6,305.70	
9720-200	Training - Joint Automaiton	4/23/16	Sharon Douglas	1,689.73	
9720-200	Training - Joint Automaiton			1,689.73	